

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re: Chapter 11

FTX TRADING LTD., *et al.*,¹ Case No. 22-11068 (KBO)

Debtors. (Jointly Administered)

Ref. No. __

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-FIRST
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighty-first omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eighty-First Omnibus Claims Objection
Schedule 1 - Modified Claims

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93687*	Name on file	FTX Trading Ltd.	DYDX	8.698347000000000	FTX Trading Ltd.	8.698347000000000
		ETH		0.0990000000000000		0.0990000000000000
		ETHW		0.0990000000000000		0.0990000000000000
		FTM		74.00000000000000		74.00000000000000
		FTT		1.999620000000000		1.999620000000000
		SOL		5.822687670000000		5.822687670000000
		TRX		0.000005000000000		0.000005000000000
		USD		-147.989199251325000		-147.989199251325000
		USDT		139.533278980027460		139.533278980027460
		VET-PERP		0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTT-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT			65.00000000000000		65.00000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.00000000000062		0.00000000000062
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.9421927696000000		0.9421927696000000
	LUNA2_LOCKED			2.1984497960000000		2.1984497960000000
	LUNC			100,000.0000000000000000		100,000.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC			11.00000000000000		11.00000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	RBN-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			150.00000000000000		150.00000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN			20.00000000000000		20.00000000000000
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0026060000000000		0.0026060000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	USD			0.0000000000000000		-83.868611278112650
	USDT			0.276117690920603		0.276117690920603
	USTC-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

53245	Name on file	FTX Trading Ltd.	AVAX	0.000000009273462	FTX Trading Ltd.	0.000000009273462
		BTC	0.00000004869204			0.00000004869204
		BTC-PERP	0.0000000000000000			0.0000000000000000
		DOT	0.000000007567929			0.000000007567929
		ETH	0.000000001212743			0.000000001212743
		ETH-PERP	0.0000000000000000			0.0000000000000000
		ETHW	0.000000001212743			0.000000001212743
		EUR	0.000000008178448			0.000000008178448
		FTT	0.038649495505448			0.038649495505448
		LINK	0.000000004127500			0.000000004127500
		LTC	0.000000005456499			0.000000005456499
		LUNA2	0.890135149200000			0.890135149200000
		LUNA2_LOCKED	2.076982015000000			2.076982015000000
		LUNC	40,000.0000000000000000			40,000.0000000000000000
		NEAR	142.50000000000000			142.50000000000000
		SOL	0.000000007668000			0.000000007668000
		TRX	1,689.5500000000000000			1,689.5500000000000000
		USD	0.006538709295569			0.006538709295569
		USDT	0.182056583637561			0.182056583637561
		USTC	100.0000000000000000			100.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60379	Name on file	FTX Trading Ltd.	AURY	225.7478255100000	FTX Trading Ltd.	225.7478255100000
		FTX	9,671.0000000000000000			0.0000000000000000
		USDT	0.00000062028684			0.00000062028684

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79534	Name on file	FTX Trading Ltd.	BRL	533.7600000000000000	FTX Trading Ltd.	0.0000000000000000
		BTC	0.00139962000000			0.00139962000000
		FTM	6.99867000000000			6.99867000000000
		FTT	0.99981000000000			0.99981000000000
		GODS	0.09810000000000			0.09810000000000
		MBS	76.98537000000000			76.98537000000000
		POLIS	11.59779600000000			11.59779600000000
		USD	69.108092623742400			69.108092623742400

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62633	Name on file	FTX Trading Ltd.	TRX	525,000.0000000000000000	FTX Trading Ltd.	0.0000110000000000
		USDT	10,000.0000000000000000			0.00000528651473

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
306*	Name on file	West Realm Shires Services Inc.	DOGE SHIB USD	223.0800000000000000	West Realm Shires Services Inc.	870.34114838000000 8,403,354.81841276000000 0.00000000461110
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96393	Name on file	FTX Trading Ltd.	AKRO BAO POLIS	Undetermined* FTX Trading Ltd.		1.0000000000000000 2.0000000000000000 34.640035468895440
			Other Activity Asserted: 500 d - Cripto			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36128	Name on file	FTX Trading Ltd.	BNC BTC CRO ETH ETHW USD USDT	0.2768573200000000 0.0050000000000000 150.0000000000000000 0.0450000000000000 0.0450000000000000 295.263901688056650 14.473249560000000	FTX Trading Ltd.	0.2768573200000000 0.0050000000000000 150.0000000000000000 0.0450000000000000 0.0450000000000000 195.263901688056650 14.473249560000000
			Other Activity Asserted: 2516390.73 - We cannot be sure which exchange applies to our claim, as the many business names are confusing and FTX is notorious for commingling funds			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89614	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	0.0103339400000000 0.0390000000000000 0.0390000000000000 0.000138912754499	West Realm Shires Services Inc.	0.0103339400000000 0.0000000000000000 0.0390000000000000 0.000138912754499
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
66207	Name on file	FTX Trading Ltd.	AKRO BAO BNC BTC BTC-PERP DOGE ETH ETHW KIN SHIB SOL TRX USD	3.0000000000000000 19.0000000000000000 0.0000004300000000 0.004658755157701 0.0011000000000000 152.866273880000000 0.00000061425740 0.00000061425740 21.000000000000000 1,361,788.60727918000000 0.116543748301743 4.000000000000000 0.000000000000000	FTX Trading Ltd.	3.0000000000000000 19.0000000000000000 0.0000043000000000 0.004658755157701 0.0011000000000000 152.866273880000000 0.0000061425740 0.0000061425740 21.000000000000000 1,361,788.60727918000000 0.116543748301743 4.000000000000000 -23.830446245604290
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
24233	Name on file	FTX Trading Ltd.	BTC-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC-PERP USD USDT USTC	FTX Trading Ltd.		0.0000000000000007 0.000000000289263 -0.002719449724841 0.00000008863902 0.006323486377000 0.014754801550000 0.0000000000000000 -0.00067156393923 0.00000006790917 0.8951200600000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65851	Name on file	FTX Trading Ltd.	AUD USD	0.0000288831579 0.000000011763238	FTX Trading Ltd.	0.0000288831579 0.000000011763238
			Other Activity Asserted: \$220,000.00 AUD - *****			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
90112	Name on file	FTX Trading Ltd.	BNC BTC CRO ETH FTT GBP RUNE SHIB SOL USD USDT	0.000000000716008 0.000000000203000 0.000000000286638 0.0000000001139840 0.0000000049964314 0.000000000737702 161.528571225729040 8,600,000.0000000000000000 0.000000006535710 202.910641027760250 0.000000010666448	FTX Trading Ltd.	0.000000000716008 0.000000000203000 0.000000000286638 0.0000000001139840 0.0000000049964314 0.000000000737702 80.764285615729040 8,600,000.0000000000000000 0.000000006535710 202.910641027760250 0.000000010666448
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
63542	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP APE-PERP APT-PERP ATOM-0930 ATOM-PERP AXS-PERP BCH-PERP BTC BTC-0325	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0060505200000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0060505200000000 0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-0420		0.0000000000000000		0.0000000000000000
		BTC-MOVE-0810		0.0000000000000000		0.0000000000000000
		BTC-MOVE-0816		0.0000000000000000		0.0000000000000000
		BTC-PERP		0.0000000000000000		0.0000000000000000
		CAKE-PERP		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		EUR		54.03799706000000		54.03799706000000
		FTT		0.003000297688179		0.003000297688179
		FTT-PERP		1.0000000000000000		1.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000000		0.0000000000000000
		IMX-PERP		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LTC		0.0036224000000000		0.0036224000000000
		NEAR-PERP		29.00000000000000		29.00000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SOL-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TRX		0.9786020000000000		0.9786020000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		USD		0.0000000000000000		-83.550969122840060
		USDT		0.000000023236974		0.000000023236974
		XMR-PERP		0.0000000000000000		0.0000000000000000
		ZIL-PERP		0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73560	Name on file	West Realm Shires Services Inc.	USD	187,000.0000000000000000	West Realm Shires Services Inc.	0.008577058310330
			USDT	0.00000004271991		0.00000004271991

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91525	Name on file	FTX Trading Ltd.	AVAX	16.13700000000000	FTX Trading Ltd.	0.0000000000000000
		BTC-PERP	0.0726791900000000			0.0000000000000000
		ETH-PERP	0.4012109900000000			0.0000000000000000
		LINK-PERP	48.14006420000000			0.0000000000000000
		LTC-PERP	0.0000000000000000			0.0000000000000000
		TRX	0.0000010000000000			0.0000010000000000
		USD	0.012161271812479			0.012161271812479
		USDT	-0.009996496417880			-0.009996496417880
		XRP	4,979.4500000000000000			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17938	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		BAND-PERP	0.0000000000000000			0.0000000000000000
		DOT	213.215288246301700			213.215288246302000
		DOT-PERP	0.0000000000000341			0.0000000000000341
		ETH-PERP	0.0000000000000000			0.0000000000000000
		MATIC-PERP	0.0000000000000000			0.0000000000000000
		SOL-PERP	0.0000000000000000			0.0000000000000000
		TRX-PERP	0.0000000000000000			0.0000000000000000
		USD	1.993860429342266			1.993860429342266

Other Activity Asserted: 213.2152883 - i withdrew \$DOT but i never received it

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The DOT withdrawal asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88209	Name on file	FTX Trading Ltd.	EENS-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		FTT	0.000000002147870			0.000000002147870
		LUNA2	0.0000000004000000			0.0000000004000000
		LUNA2_LOCKED	10.50162079000000			10.50162079000000
		LUNC	980,035.7300500000000000			980,035.7300500000000000
		TRX	761.0100000000000000			-761.011652080973900
		USD	-1.687009165837429			-1.687009165837429
		WAVES-0624	0.0000000000000000			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20264	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
		ADA-PERP	0.0000000000000000			0.0000000000000000
		ALGO-PERP	0.0000000000000000			0.0000000000000000
		ALICE-PERP	-0.0000000000000002			-0.0000000000000002
		ALT-PERP	0.0000000000000000			0.0000000000000000
		APE-PERP	-0.0000000000000002			-0.0000000000000002
		ATLAS-PERP	0.0000000000000000			0.0000000000000000
		ATOM-PERP	0.0000000000000000			0.0000000000000000
		AVAX-PERP	0.0000000000000005			0.0000000000000005
		AXS-PERP	0.0000000000000014			0.0000000000000014
		BAND-PERP	0.0000000000000000			0.0000000000000000
		BAO-PERP	0.0000000000000000			0.0000000000000000
		BCH-PERP	0.0000000000000000			0.0000000000000000
		BNB	0.0000000140000000			0.0000000140000000
		BNB-PERP	0.0000000000000000			0.0000000000000000
		BTC-PERP	0.0000000000000000			0.0000000000000000
		C98-PERP	0.0000000000000000			0.0000000000000000
		CAKE-PERP	0.0000000000000021			0.0000000000000021
		CELO-PERP	0.0000000000000000			0.0000000000000000
		CEL-PERP	0.0000000000000000			0.0000000000000000
		CHR-PERP	0.0000000000000000			0.0000000000000000
		CHZ-PERP	0.0000000000000000			0.0000000000000000
		CLV-PERP	0.0000000000000000			0.0000000000000000
		CRO-PERP	0.0000000000000000			0.0000000000000000
		DEFI-PERP	0.0000000000000000			0.0000000000000000
		DENT-PERP	0.0000000000000000			0.0000000000000000
		DOGE-0325	0.0000000000000000			0.0000000000000000
		DOGE-PERP	0.0000000000000000			0.0000000000000000
		DOT-PERP	0.0000000000000000			0.0000000000000000
		DYDX-PERP	-0.0000000000000014			-0.0000000000000014

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ENI-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000000		0.000000000000028
	EOS-PERP			0.000000000000028		0.000000000000028
	ETH			0.0000000002429360		0.0000000002429360
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000005		0.0000000000000005
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.0000000002146718		0.0000000002146718
	FTT-PERP			0.000000000000010		0.000000000000010
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LINK-20211231			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.0000000000000001		-0.0000000000000001
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRG-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			-0.000000000069849		-0.000000000069849
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			-0.0000000000000002		-0.0000000000000002
	RAY-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000014		0.0000000000000014
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000014		0.0000000000000014
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			0.0003088900000000		0.0003088900000000
	SRM_LOCKED			0.0015302200000000		0.0015302200000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000028		0.0000000000000028
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			-0.0000000000000056		-0.0000000000000056
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			178.00000000000000		125.796567375514210
	USDT			0.000827206789299		0.000827206789299
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40729	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.4680000000000000		0.0000000000000000
			BTC	0.0000000006811506		0.0000000006811506
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTPRE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EUR	30,626.6290000000000000		0.0000000000000000
			FTT	49.417324319227840		49.417324319227840
			IOTA-PERP	38,000.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			USD	16,707.2300000000000000		0.000468563249321
			USDT	3,447.2290000000000000		0.0000000000000000

Other Activity Asserted: 53,983.85 US dollar - Prior to FTX filing for bankruptcy, I filed a complaint with FTX legal. FTX blocked me from entering my account while I had open trades on. When trying to close the positions, I was refuse access to my account. As soon as this happened I contacted support and legal but had no reply from legal and only a automated response from support. I lost close to 55,000.00US dollars in this process

0.0000000000000000

Asserted Claims						Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
27652	Name on file	FTX Trading Ltd.	AUD	53,750.0000000000000000	FTX Trading Ltd.	0.003654688346310
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76588	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BNB	0.0007750000000000		0.0007750000000000
			TON	534.00000000000000		0.0007770000000000
			TRX	0.0007770000000000		0.0007770000000000
			USD	293.40150937000000		0.0767385060000000
			USDT	0.00000003404645		0.00000003404645
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
20927	Name on file	FTX Trading Ltd.	CHZ	579.8898000000000000	FTX Trading Ltd.	579.8898000000000000
			CRV	29.9943000000000000		29.9943000000000000
			EGLD-PERP	0.7500000000000000		0.7500000000000000
			ETH	0.1129962000000000		0.1129962000000000
			ETHW	0.0399962000000000		0.0399962000000000
			EUR	0.00000002547526		0.00000002547526
			USD	0.0000000000000000		-86.479885738783200
			USDT	0.000000007670890		0.000000007670890
			USDT-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	2,344.0000000000000000		2,344.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96477	Name on file	FTX Trading Ltd.	EUR	448,000.0000000000000000	FTX Trading Ltd.	0.000091003549010
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
73652	Name on file	West Realm Shires Services Inc.	USD	176,6200000000000000	West Realm Shires Services Inc.	114.624685224303060
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76965	Name on file	FTX Trading Ltd.	1INCH	0.000000007456020	FTX Trading Ltd.	0.000000007456020
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	1,123.120954933294600		1,123.120954933294600
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-0930	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000007635223		0.000000007635223
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.000000009200000		0.000000009200000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.0035845900000000		0.0035845900000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	26.0000000000000000		26.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-0325	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.00000000521917		0.000000005221917
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KIN	267,260.6655345000000		267,260.6655345000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC	0.000000001770000		0.000000001770000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	5.908884050000000		5.908884050000000
			LUNA2_LOCKED	13.787396120000000		13.787396120000000
			LUNC	2,769.004130000000000		2,769.004130000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000000		0.0000000000000000
	REN			0.000000004954276		0.000000004954276
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STMX			0.000000008940902		0.000000008940902
	STORJ-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0000670000000000		0.0000670000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			0.794322805274919		0.794322805274919
	USDT			0.000000040702350		0.000000040702350
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-0624			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP			0.004408926640396		0.004408926640396
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 26 - DOT

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The DOT asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98399*	Name on file	Alameda Research (Bahamas) Ltd	SOL USD	11,250,000,000,000,000,000	West Realm Shires Services Inc.	0.0000001000000000 0.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1141	Name on file	FTX Trading Ltd.	AAVE ATOM ATOM-PERP AVAX BAL BAND BNB BTC BULL ETH ETHW EUR FTT HNT LINK LTC MATIC RAY SNX SOL STETH USD USDT VETBULL YFI	149,454,000,000,000,000,000	FTX Trading Ltd.	7.270694793721450 82.707148480000000 0.0000000000000000 20.776851450000000 0.00000000095000000 0.000000010747160 0.000000008644610 0.343499850633582 0.095020475100000 30.256675625886400 1.931694776336400 47.025230079133740 362.611141746279200 0.000000002169120 41.356976050000000 0.000000006977600 2,633.240708754795000 60.403478021288960 0.00002187500000000 87.169971096881770 15.240570603796426 54.757.061461672880000 131.469322455990980 5,676.0283750000000000 0.000000004000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14356	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: \$96046 (\$52000 DEPOSIT) USD	96,046,000,000,000,000,000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000010298354
Other Activity Asserted: 496046 - ftx FARM GAME						

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59621	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SPELL SPELL-PERP USD	56.100000000000000	FTX Trading Ltd.	0.008412300000000 0.094806200000000 0.005160149697994 88.042800000000000 0.000000000000000 98.025101187351740
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78351	Name on file	FTX Trading Ltd.	GBP	0.000111545140170	FTX Trading Ltd.	0.000111545140170
Other Activity Asserted: I DO NOT RECOGNISE THE WITHDRAWALS. I NEVER HAD ACCESS TO MY FTX ACCOUNT UNTIL YESTERDAY (9/25/22) - GBP39'393.50						

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83964	Name on file	West Realm Shires Services Inc.	AAVE BTC	0.999000000000000 0.010589400000000	West Realm Shires Services Inc.	0.999000000000000 0.010589400000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE USD	2,008.0000000000000000 531.4700000000000000		2,008.0000000000000000 1,031.4779157760000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65940	Name on file	FTX Trading Ltd.	MATICBULL TRX USD VETBULL XRPBULL	-0.00000003168509 0.00000100000000 1.706418717395716 15.061525078494848 -0.00000003463980	FTX Trading Ltd.	-0.00000003168509 0.00000100000000 1.706418717395716 15.061525078494848 -0.00000003463980
			Other Activity Asserted: Na - Nft			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
88069	Name on file	FTX Trading Ltd.	BTC BTC-PERP USD	0.00990000000000 0.00000000000000 0.00000000000000	FTX Trading Ltd.	0.0099000000000000 0.00000000000000 -47.406375269390140
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
46269	Name on file	FTX Trading Ltd.	BTC EUR	0.01469706000000 74.59000000000000	FTX Trading Ltd.	0.01469706000000 0.00000000000000
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
33373*	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP SOL-PERP TRX-PERP USD USDT		FTX Trading Ltd.	0.00000000000000 0.00000000000000 0.00000000000000 -46.10000000000000 -0.00000000000007 0.00000000000000 260.27000000000000 260.26635929081550 0.000025414312925
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
79177	Name on file	FTX Trading Ltd.	BCH BTC-PERP DOGE-PERP ETH-20210625 ETH-PERP USD	2.00000000000000 0.00000000000000 200.00000000000000 0.00000000000000 0.00000000000000 200.00000000000000	FTX Trading Ltd.	0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 -0.000024459527147
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
52181	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVAX-PERP BTC BTC-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LTC LUNC-PERP SOL-PERP SRM-PERP TRX UNI-PERP USD USDT XRP XRP-PERP	0.00000000000000 0.00000000000000 0.00000000000000 6.2989835732345 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 15.86844800000000 5,025.19496000000000 0.00000000000000 0.00284072000000 0.00000000000000 0.00000000000000 0.00000000000000 47,850.00136100000000 0.00000000000000 0.002586337903597 0.0000000009016323 3,163.00000000000000 0.00000000000000	FTX Trading Ltd.	0.00000000000000 0.00000000000000 0.00000000000000 6.29898335732345 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 15.86844800000000 5,025.19496000000000 0.00000000000000 0.00284072000000 0.00000000000000 0.00000000000000 47,850.00136100000000 0.00000000000000 0.002586337903597 0.0000000009016323 3,163.00000000000000 0.00000000000000
			Other Activity Asserted: 47850 TRX - ONE OF MY TOP-UP WAS NOT CREDITED TO ACCOUNT *****			0.0000000000000000
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The TRX asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
82979	Name on file	FTX Trading Ltd.	AUD CRV-PERP DOT-PERP FTM-PERP STEP-PERP USD	127.75272084000000 0.00000000000000 8.30000000000000 0.00000000000000 0.00000000000000 46.191437687568200	FTX Trading Ltd.	127.75272084000000 0.00000000000000 8.30000000000000 0.00000000000000 0.00000000000000 46.191437687568200
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
87926	Name on file	West Realm Shires Services Inc.	BTC DOT TRX USD		West Realm Shires Services Inc.	0.00000000000000 0.00000000000000 52.94700000000000 0.10240250000000
			Other Activity Asserted: 120,000 - Missing coins			0.0000000000000000
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
87359	Name on file	FTX Trading Ltd.	BTC-PERP ETH FTT-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA-PERP REEF-PERP SOL-PERP USD USDT	0.00000000000000 0.126896207043947 0.00000000000000 0.000000020854907 0.000000048661450 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.000000008305268	FTX Trading Ltd.	0.00000000000000 0.126896207043947 0.00000000000000 0.000000020854907 0.000000048661450 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.000000008305268

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL-PERP					-0.0000000000000191
	SPELL-PERP					0.0000000000000000
	SRM-PERP					0.0000000000000000
	STG-PERP					0.0000000000000000
	STORI-PERP					0.0000000000000000
	SUSHI-PERP					0.0000000000000000
	THETA-PERP					0.0000000000000000
	TOMO-PERP					0.0000000000000000
	TONCOIN-PERP					0.0000000000000362
	TRU-PERP					0.0000000000000000
	TRX					0.0000030000000000
	TRX-PERP					0.0000000000000000
	UNI-PERP					0.0000000000000000
	USD			17,000.0000000000000000		-13,279.496001599784000
	USDT					5.005335098877279
	USTC-PERP					0.0000000000000000
	VET-PERP					0.0000000000000000
	WAVES-PERP					0.0000000000000000
	XEM-PERP					0.0000000000000000
	XLM-PERP					0.0000000000000000
	XMR-PERP					0.0000000000000000
	XTZ-PERP					0.0000000000000000
	YFIIPERP					0.0000000000000000
	YFI-PERP					0.0000000000000000
	ZEC-PERP					0.0000000000000000
	ZRX-PERP					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

55488	Name on file	FTX Trading Ltd.	ALGO	22.0000000000000000	FTX Trading Ltd.	22.0000000000000000
			ALICE	8.6990000000000000		8.6990000000000000
			ATLAS	989.80200000000000		989.80200000000000
			AVAX	2.4000000000000000		2.4000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-20200626	0.0000000000000001		0.0000000000000001
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	49.9900000000000000		49.9900000000000000
			ENJ	19.9960000000000000		19.9960000000000000
			FTM	95.9982000000000000		95.9982000000000000
			FTM-PERP	182.0000000000000000		182.0000000000000000
			FTT	1.9996000000000000		1.9996000000000000
			GALA	269.9460000000000000		269.9460000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	1.0000000000000000		1.0000000000000000
			MANA	81.9912000000000000		81.9912000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR	7.5000000000000000		7.5000000000000000
			SAND	100.9866000000000000		100.9866000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP	410.0000000000000000		410.0000000000000000
			SOL	1.1900000000000000		1.1900000000000000
			SOL-0624	0.0000000000000000		0.0000000000000000
			SPELL	800.0000000000000000		800.0000000000000000
			TLM	117.0000000000000000		117.0000000000000000
			USD	0.0000000000000000		-57.83820629921650
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93061	Name on file	West Realm Shires Services Inc.	BTC	0.0212400000000000	West Realm Shires Services Inc.	0.0168001000000000
			USD	2.3027576000000000		2.3027576000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81452	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000056		0.0000000000000056
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000021		0.0000000000000021
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000997200000000		0.0000997200000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.0011887200000000		0.0011887200000000
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			DOTPRESLIT-2020PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.0000000000000056		-0.0000000000000056
			ETH	0.0003964300000000		0.0003964300000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0003964300000000		0.0003964300000000
			FTM	0.0000000097240000		0.0000000097240000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.187390238621723		0.187390238621723
			GAL-PERP	-0.0000000000000008		-0.0000000000000008
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KLUNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2			5.200731909000000		5.200731909000000
	LUNA2_LOCKED			12.135041120000000		12.135041120000000
	LUNC			1,132,470.322635969400000		1,132,470.322635969400000
	LUNC-PERP			0.000000000000000		0.000000000000000
	MATIC-PERP			0.000000000000000		0.000000000000000
	MNGO-PERP			0.000000000000000		0.000000000000000
	NEAR-PERP			-0.000000000000056		-0.000000000000056
	RAY-PERP			0.000000000000000		0.000000000000000
	RUNE-PERP			0.000000000000000		0.000000000000000
	SOL			-0.102380064255060		-0.102380064255060
	SOL-PERP			0.000000000000000		0.000000000000000
	SPELL-PERP			0.000000000000000		0.000000000000000
	STMX-PERP			0.000000000000000		0.000000000000000
	SXP-PERP			0.00000000000014		0.00000000000014
	TRX-PERP			0.000000000000000		0.000000000000000
	UNI-PERP			0.000000000000007		0.000000000000007
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			0.000000000000000		-38.61971533266550
	USDT			0.000000012991781		0.000000012991781
	USTC-PERP			0.000000000000000		0.000000000000000
	VET-PERP			0.000000000000000		0.000000000000000
	XAUT-PERP			0.000000000000000		0.000000000000000
	XLM-PERP			0.000000000000000		0.000000000000000
	XMR-PERP			0.000000000000000		0.000000000000000
	XRP			0.000000007115258		0.000000007115258
	XRP-PERP			0.000000000000000		0.000000000000000
	XTZ-PERP			0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17750	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO	180.0000000000000		180.0000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	451.000000002402000		451.000000002402000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			LCR-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000028		0.000000000000028
			SAND	8.000000000000000		8.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-81.310004680945700
			USDT	0.000000013154713		0.000000013154713
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76568	Name on file	FTX Trading Ltd.	ATLAS	148.214497120000000	FTX Trading Ltd.	148.214497120000000
			ETH	0.078000000000000		0.078000000000000
			ETHW	0.078000000000000		0.078000000000000
			POLIS	0.083242000000000		0.083242000000000
			SOL	6.359297750000000		6.359297750000000
			USD	0.000000000000000		-67.897007561441240
			USDT	-0.008371999507137		-0.008371999507137

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94314	Name on file	West Realm Shires Services Inc.	BTC	0.011389740000000	West Realm Shires Services Inc.	0.011389740000000
			SOL	5.994600000132128		5.994600000132128
			USD	0.000000000000000		-70.289272051885630

Other Activity Asserted: None - None 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.